

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 212-453-9247 *Lax & Neville, LLP* 212-696-1999

HOME: 201-868-1108

Taxpayer I.D. Number (Social Security No.)

056-36-5397



Account Number: 1ZB462

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 10D 29F

GUTTENBERG, NJ 07093

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ 0

b. I owe the Broker a Debit (Dr.) Balance of \$ 0-N/A

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0

- d. If balance is zero, insert "None." 0

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | |
| b. I owe the Broker securities | | <u>✓</u> |
| c. If yes to either, please list below: | | |

		<u>Number of Shares or Face Amount of Bonds</u>	
<u>Date of Transaction (trade date)</u>	<u>Name of Security</u>	<u>The Broker Owes Me (Long)</u>	<u>I Owe the Broker (Short)</u>
<u> </u>	<u>Please see the attached</u>	<u> </u>	<u> </u>
<u> </u>	<u>November 30, 2008</u>	<u> </u>	<u> </u>
<u> </u>	<u>account statement</u>	<u> </u>	<u> </u>
<u> </u>	<u>attached at Exhibit A.</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville Esq., Law & Neville, LLP,
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 2/13/09

Signature 

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

BARRY R. LAX
BRIAN J. NEVILLE
BRENT A. BURNS
DAVID S. RICH

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

SANDRA P. ESPINOSA

February 13, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Allen Robert Greene /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Allen Robert Greene and has assisted him in preparation of his Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Allen Greene's account. Additionally, below is a description of the relationship between Allen Greene and Madoff Securities. The statements made in this letter are true and accurate to best of our knowledge and belief, and are being provided to support Allen Greene's SIPC claims.

Allen Greene is 65 years old. In or about 2003, Allen Greene opened an account with Madoff Securities. Attached hereto as Exhibit A is an Account Summary for Allen Greene's account summarizing the contributions and withdrawals made in the account during the years 2003 through 2008, along with copies of deposit slips, quarterly dividend checks, portfolio management reports, and the November 30, 2008 account statement, as referenced in the

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NEVILLE

Irving H. Picard
February 13, 2009
Page 2 of 3

Account Summary. Contributions were made to the account in the amount of \$1,050,960.32 during the period 2003 through 2008, and withdrawals were made in the amount of \$464,371.44 during the same time period to pay taxes and for living expenses. The balance in Allen Greene's account as of November 30, 2008 is \$1,091,082.92. See Allen Greene's November 30, 2008 account statement at Exhibit A. Also attached hereto as Exhibit B are Madoff Securities November 2008 confirmations, which list SIPC membership, for Allen Greene's account. Allen Greene has paid to the IRS all appropriate capital gains taxes that resulted from his Madoff Securities account.

Allen Greene received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing he held securities in his account. Based upon the account statements and confirmations, Allen Greene, at all times, expected to have those securities in his account. The balance in Allen Greene's account as of the filing date is \$1,091,082.92. See the November 30, 2008 account statement at Exhibit A.

Allen Greene, as custodian for his daughter, Julia Greene, is simultaneously submitting a separate SIPC Customer Claim Form for Julia's Greene's account with Madoff Securities – Julia Greene, Allen Robert Greene as Custodian - Account No: 1-ZA919-3-0.

CONCLUSION

Allen Robert Greene is seeking the full protection of SIPA for his account as follows:

- Account No: 1-ZB462-3-0

Allen Robert Greene

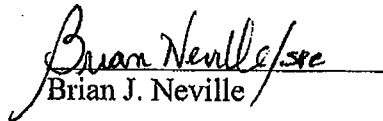
Total = **\$1,091,082.92**

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NEVILLE

Irving H. Picard
February 13, 2009
Page 3 of 3

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: 
Brian J. Neville

ENC.

EXHIBIT A

Madoff Account Summary
Allen Robert Greene
Account 1-ZB462-3-0, and 1-ZB461-4-0 (z)

This spreadsheet summaries deposits and withdrawals for the last 5 1/2 years -- 22 quarters

	2003	2004	2005	2006
Beginning Balance		664,509.15	689,950.64	754,647.01
Contributions	655,960.32 (a,b,c,d)	20,000 (e)	55,000 (f,g,h)	130,000.00 (i-1, i-2)
Madoff checks				
(capital withdrawals)	-48,235.88 (m)	-60,195.87 (n)	-58,391.01 (o)	-103,503.16 (p)
Realized P/L	56,784.71 (s)	65,637.36 (t)	68,087.38 (u)	102,264.44 (v)
Unrealized P/L on unclosed positions				
Ending Balance	664,509.15	689,950.64	754,647.01	883,408.20

Reference

- (a) Deposit of \$370,960.32 made on 2/26/03 -- see Bernard Madoff Investment Securities LLC client receipt
- (b) Deposit of \$200,000 made on 4/07/03 -- see Bernard Madoff Investment Securities LLC client receipt
- (c) Deposit of \$45,000 made on 5/08/03 -- see Bernard Madoff Investment Securities LLC client receipt
- (d) Deposit of \$40,000 made on 10/22/03 -- see Bernard Madoff Investment Securities LLC client receipt
- (e) Deposit of \$20,000 -- see 12/31/04 account statement
- (f) Deposit of \$20,000 made on 3/03/05 -- see Bernard Madoff Investment Securities LLC client receipt
- (g) Deposit of \$20,000 made on 8/06/05 -- see Bernard Madoff Securities LLC client receipt
- (h) Deposit of \$15,000 -- see 12/31/05 account statement
- (i-1) Deposit of \$100,000 made on 5/08/06 -- see Bernard Madoff Investment Securities LLC client receipt
- (i-2) Deposit of \$30,000 made on 10/26/06 -- see Bernard Madoff Investment Securities LLC client receipt
- (j) Deposit of \$145,000 made on 5/11/07 -- see Bernard Madoff Investment Securities LLC client receipt
- (k) Deposit of \$15,000 made on 10/18/07 -- see Bernard Madoff Investment Securities LLC client receipt
- (l) Deposit of \$30,000 made on 7/21/08 -- see Bernard Madoff Investment Securities LLC client receipt

Quarterly dividend checks

(m)	7/8/2003	26,239.10	(q)	1/8/2007	22,447.97
	10/9/2003	21,806.78		4/4/2007	19,835.30
(n)	1/4/2004	8,548.43		7/6/2007	26,183.70
	4/8/2004	13,213.21		10/4/2007	30,879.34
	7/7/2004	20,964.50	(r)	1/8/2008	26,886.24
	10/7/2004	17,469.33		4/7/2008	47/2008
(o)	1/7/2005	13,990.32		7/7/2008	55,209.01
	4/7/2005	14,318.97		10/6/2008	15,740.83
	7/7/2005	15,300.96			
	10/7/2005	14,780.76			
(p)	1/9/2006	23,686.69			
	4/7/2006	18,261.45			
	7/10/2006	20,959.63			
	10/6/2006	40,595.39			

(s) from 12/31/03 account statement

(t) from 12/31/04 account statement

(u) from 12/31/05 account statement

((v) from 12/31/08 account statement

(w) from 12/31/07 account statement

(x) from 9/30/08 account statement

(y) 11/30/08 Bernard Madoff Investment Securities LLC Monthly Statement of Securities Bought and Sold

(z) 11/30/08 Bernard Madoff Investment Securities LLC Monthly Statement of Securities for Account 1-ZB462-4-0

2007	9/30/2008	11/30/2008	Totals
883,408.29	1,047,846.56	1,066,701.15 (y)(z)	
160,000.00 (j,k)	30,000 (l)		1,050,860.32
-99,346.31 (q)	-94,699.21 (r)		-464,371.44
103,784.58 (w)	82,386.30 (x)		478,944.77
1,047,846.56	1,066,701.15		

**Madoff Account Summary
Allen Robert Greene
Account 1-ZB462**

DEPOSIT REFERENCE

a, b, c, d, e, f, g, h, i-1, i-2, j, k, l



08-01789-cgm Doc 375-2 Filed 08/20/09 Entered 08/20/09 17:38:27
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Pg 13 of 90

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **TRANS FROM 1ZA91330**

2/26/03

370,960.32

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

(b)

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING: **TRANS FROM 1ZA91330**

4/07/03

200,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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(c)

885 Third Avenue
New York, NY 10022
212 230-2424
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800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

5/06/03

CHECK WIRE

45,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3

(d)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

10/22/03

CHECK

40,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3

(e)

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR	664,509.15CR	
CAPITAL ADDITIONS	20,000.00CR	
CAPITAL WITHDRAWALS	60,195.87-	
REALIZED P/L FOR CURRENT YEAR	65,637.36CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.64CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	689,950.00	NET LONG
TOTAL EQUITY	689,950.64CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.24 %	



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(f)

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New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

3/03/05

CHECK

20,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3

(g)



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

8/05/05

CHECK

20,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR 689,950.64CR
CAPITAL ADDITIONS 55,000.00CR
CAPITAL WITHDRAWALS 58,391.01-
REALIZED P/L FOR CURRENT YEAR 68,087.38CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE .51CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS 754,646.50 NET LONG
TOTAL EQUITY 754,647.01CR

ANNUALIZED RETURN FOR CURRENT YEAR 9.87 %

$$\begin{array}{r} \$55,000 \\ - 40,000 \text{ (fxg)} \\ \hline \$15,000 \end{array}$$

**BERNARD L. MADOFF**

INVESTMENT SECURITIES LLC

New York ☐ London

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

5/06/06**CHECK****100,000.00**

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3

(1-2)

**BERNARD L. MADOFF**

INVESTMENT SECURITIES LLC

New York ☐ London

885 Third Avenue

New York, NY 10022

212 230-2424

P&S Dept. 212 230-2436

800 334-1343

Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

10/26/06**CHECK****30,000.00**

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3



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885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

5/11/07

CHECK WIRE

145,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

(K)

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

10/18/07

CHECK

15,000.00

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

1-ZB462-3



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885 Third Avenue
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212 230-2424
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800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

7/21/08

CHECK

30,000.00

CLIENT'S ACCOUNT NUMBER

**ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093**

1-ZB462-3

Madoff Account Summary
Allen Robert Greene
Account 1-ZB462

QUARTERLY DIVIDEND CHECKS

m, n, o, p, q, r



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/08/03

CN CHECK

26,629.10

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-20462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/08/03

CN CHECK

21,606.70

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-20462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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Exhibit B
212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/08/04

CN CHECK

8,548.83

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 16D
CUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/08/04

CN CHECK

13,213.21

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 16D
CUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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Exhibit B
212 230-2424
800 334-1343
Fax 212 880-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/07/04

CH: CHECK

20,964.50

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
800 334-1343
Fax 212 880-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/07/04

CH: CHECK

17,469.33

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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Exhibit B
212 230-2424
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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/07/05

CH CHECK

13,990.32

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-25462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

(0)

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/07/05

CH CHECK

14,318.97

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-25462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 08/20/09 Entered 08/20/09 17:38:27
Pg 26 of 90

(0)

Exhibit B

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/07/05

CN CHECK

15,300.96

CLIENT'S ACCOUNT NUMBER

1-70462-3

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

(0)

212 230-2424
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/07/05

CN CHECK

14,700.76

CLIENT'S ACCOUNT NUMBER

1-70462-3

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

Filed 08/20/09 (p)
Pg 27 of 90

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212 230-2424
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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/09/06

CN CHECK

23,606.69

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-20462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

212 230-2424
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WE HAVE THIS DAY DEBITED YOUR
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4/07/06

CN CHECK

18,261.45

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-20462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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Pg 28 of 90

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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

7/10/06

CN CHECK

20,959.63

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

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BERNARD L. MADOFF
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(p)

212 230-2424
800 334-1343
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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/06/06

CN CHECK

40,595.39

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

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Pg 29 of 907

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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/08/07

CM CHECK

22,467.97

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-70462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
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(9)

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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

6/06/07

CM CHECK

19,835.30

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-70462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

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Pg 30 of 90
212 230-2424
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WE HAVE THIS DAY DEBITED YOUR
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7/06/07

CN CHECK

26,183.70

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

10/04/07

CN CHECK

30,879.34

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-28462-3

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

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Pg 31 of 90

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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

1/08/08

CH CHECK

25,805.24

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-70452-3

7002 BOULEVARD EAST APT 100
GUTTENBERG NJ 07093

MEMO



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INVESTMENT SECURITIES LLC
New York ☐ London

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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/07/08

CH CHECK

12,605.96

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-70452-3

7002 BOULEVARD EAST APT 100
GUTTENBERG NJ 07093

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10/06/08

CH CHECK

15,740.83

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-20462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

MEMO



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

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WE HAVE THIS DAY DEBITED YOUR
ACCOUNT WITH THE FOLLOWING:

11/07/08

CH CHECK

55,209.01

CLIENT'S ACCOUNT NUMBER

ALLEN ROBERT GREENE

1-20462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

MEMO

Madoff Account Summary
Allen Robert Greene
Account 1-ZB462

ACCOUNT STATEMENTS

s, t, u, v, w, x

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY	2/26/03	370,960.32CR	
CAPITAL ADDITIONS		285,000.00CR	
CAPITAL WITHDRAWALS		48,235.88-	
REALIZED P/L FOR CURRENT YEAR		56,784.71CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS			
CURRENT CASH BALANCE		.65CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		664,508.50	NET LONG
TOTAL EQUITY		664,509.15CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.80 %		

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ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR	664,509.15CR	
CAPITAL ADDITIONS	20,000.00CR	
CAPITAL WITHDRAWALS	60,195.87-	
REALIZED P/L FOR CURRENT YEAR	65,637.36CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.64CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	689,950.00	NET LONG
TOTAL EQUITY	689,950.64CR	
ANNUALIZED RETURN FOR CURRENT YEAR	10.24 %	

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ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR	689,950.64CR	
CAPITAL ADDITIONS	55,000.00CR	
CAPITAL WITHDRAWALS	58,391.01-	
REALIZED P/L FOR CURRENT YEAR	68,087.38CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.51CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	754,646.50	NET LONG
TOTAL EQUITY	754,647.01CR	
ANNUALIZED RETURN FOR CURRENT YEAR	9.87 %	

(V)

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ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR	754,647.01CR	
CAPITAL ADDITIONS	130,000.00CR	
CAPITAL WITHDRAWALS	103,503.16~	
REALIZED P/L FOR CURRENT YEAR	102,264.44CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS		
CURRENT CASH BALANCE	.79CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	883,407.50	NET LONG
TOTAL EQUITY	883,408.29CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.29 %	

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07
Pg 38 of 99

(W)

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ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 11.24 %

883,408.29CR
160,000.00CR
99,346.31-
103,784.58CR

.06CR
1,047,846.50 NET LONG
1,047,846.56CR

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ALLEN ROBERT GREENE

1-ZB462-3

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

STARTING EQUITY FOR CURRENT YEAR	1,047,846.56CR	
CAPITAL ADDITIONS	30,000.00CR	
CAPITAL WITHDRAWALS	94,699.21-	
REALIZED P/L FOR CURRENT YEAR	82,386.30CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	1,167.50CR	
CURRENT CASH BALANCE	.15CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,066,701.00	NET LONG
TOTAL EQUITY	1,066,701.15CR	
ANNUALIZED RETURN FOR CURRENT YEAR	11.08 %	

Madoff Account Summary
Allen Robert Greene
Account 1-ZB462

MONTHLY STATEMENTS OF SECURITIES

y, z

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 16D
NJ 07093
GUTTENBERG

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

YOUR ACCOUNT NUMBER
1-ZB42-3-0

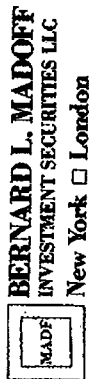
PERIOD ENDING
11/30/03

PAGE
1

YOUR TAX PAYER IDENTIFICATION NUMBER
*****5397

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	966		1541	BALANCE FORWARD		62,702.25	
11/12	690		2043	WELLS FARGO & CO NEW	29.800	28,824.80	
11/12	598		5867	HEWLETT PACKARD CO	34.900	24,108.00	
11/12	391		6369	WAL-MART STORES INC	55.630	33,409.34	
11/12	1,449		10193	INTERNATIONAL BUSINESS MACHS	87.270	34,137.57	
11/12	1,587		10695	EXXON MOBIL CORP	72.880	105,660.12	
11/12	759		15021	INTEL CORP	14.510	23,090.37	
11/12	1,035		19346	JOHNSON & JOHNSON	59.580	45,251.22	
11/12	552		23672	J.P. MORGAN CHASE & CO	38.530	39,919.55	
11/12	322		27998	COCA COLA CO	44.550	24,674.32	
11/12	598		32324	MCDONALDS CORP	55.370	17,841.14	
11/12	2,185		36650	MERCK & CO	28.550	17,095.90	
11/12	1,104		40976	MICROSOFT CORP	21.810	47,741.85	
11/12	437		53954	ORACLE CORPORATION	17.300	19,143.20	
11/12	253		54456	PEPSICO INC	56.410	24,658.17	
11/12	1,863		58280	APPLE INC	100.780	25,507.34	
11/12	437		58782	PFIZER INC	16.940	31,633.22	
11/12	828		62606	ABBOTT LABORATORIES	54.610	23,881.57	
11/12	299		63108	PROCTER & GAMBLE CO	64.080	53,091.24	
11/12	575		66932	AMGEN INC	59.150	17,699.84	
11/12	1,380		67434	PHILLIP MORRIS INTERNATIONAL	43.600	25,093.00	
11/12	460		71258	BANK OF AMERICA	21.590	29,849.20	
11/12	1,495		71760	QUALCOMM INC	33.770	15,552.20	
11/12				CITI GROUP INC	12.510	18,761.45	
				CONTINUED ON PAGE 2			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 16D
NJ 07093
SUTTENBERG

885 Third Avenue
New York, NY 10022
(212) 250-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD ENDING 11/30/08	PAGE 2
YOUR ACCOUNT NUMBER 1-7B462-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****5397	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	345		75584	SCHLUMBERGER LTD	49.480	17,083.60	
11/12	328		76086	COMCAST CORP	16.510	13,703.28	
11/12	1,633		79910	CL A	27	44,155.00	
11/12	414		80412	AT&T INC	52.510	21,755.14	
11/12	276		84236	CONOCOPHILIPS	52.040	14,374.04	
11/12				UNITED PARCEL SVC INC			
11/12				CLASS B			
11/12	1,679		84738	CISCO SYSTEMS INC	16.730	28,156.67	
11/12	483		88562	U S BANCORP	29.230	14,281.99	
11/12	575		89064	CHEVRON CORP	73.430	42,245.25	
11/12	276		92888	UNITED TECHNOLOGIES CORP	53.160	14,683.16	
11/12	2,921		93390	GENERAL ELECTRIC CO	19.530	57,455.23	
11/12	782		97214	VERIZON COMMUNICATIONS	30.410	23,811.62	
11/12	69		97716	GOOGLE	337.400	23,282.60	
11/12		1,050,000	24147	U S TREASURY BILL DUE 2/12/2009	99.936		1,049,328.00
11/12				2/12/2009			
11/12				FIDELITY SPARTAN	DIV		3.09
11/12				U S TREASURY MONEY MARKET			
11/12		5,737	19251	DIV 11/12/08	1		
11/12				FIDELITY SPARTAN			
11/12	8,799		28619	U S TREASURY MONEY MARKET	1	8,799.00	5,737.00
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08	DIV		1.08
11/19				CONTINUED ON PAGE 3			

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Mayfair, London W1J 8DT
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885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

PERIOD ENDING 11/30/08	PAGE 3
YOUR ACCOUNT NUMBER 1-ZB462-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****5397	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		8,799	54159	FIDELITY SPARTAN	1		8,799.00
11/19	75,000		58582	U S TREASURY MONEY MARKET	99.926	74,944.50	
11/19	2,754		63195	U S TREASURY BILL DUE 03/26/2009	1	2,764.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET		126,954.78	
				NEW BALANCE			
				SECURITY POSITIONS	MKT PRICE		
	1,633			AT&T INC	28.568		
	437			ABBOTT LABORATORIES	52.390		
	299			ANGEN INC	55.540		
	253			APPLE INC	92.570		
	1,380			BANK OF AMERICA	16.250		
	575			CHEVRON CORP	79.010		
	1,679			CISCO SYSTEMS INC	16.540		
	1,495			CITI GROUP INC	8.290		
	552			COCA COLA CO	46.870		
	828			COMCAST CORP	17.340		
				CL A			
	414			CONOCOPHILIPS	52.520		
	1,449			EXXON MOBIL CORP	90.150		
	2,921			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 16D
SUTTENBERG NJ 07092

PERIOD ENDING
11/30/08

PAGE
4

YOUR ACCOUNT NUMBER
1-28462-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*******5397**

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	69			GOOGLE	292.960		
	690			HEWLETT PACKARD CO	35.280		
	1,587			INTEL CORP	13.800		
	391			INTERNATIONAL BUSINESS MACHS	81.600		
	1,035			J.P. MORGAN CHASE & CO	31.660		
	759			JOHNSON & JOHNSON	58.580		
	322			MCDONALDS CORP	58.750		
	598			WERNICK & CO	26.720		
	2,185			MICROSOFT CORP	20.220		
	1,104			GRACIE CORPORATION	15.090		
	437			PEPSICO INC	55.700		
	1,863			PEIZER INC	16.430		
	575			PHILLIP MORRIS INTERNATIONAL	42.160		
	828			PROCTER & GAMBLE CO	64.350		
	460			QUALCOMM INC	33.570		
	345			SCHLUMBERGER LTD	50.740		
	2,764			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
	483			U S BANCORP	26.980		
	276			UNITED PARCEL SVC INC	57.600		
				CLASS B			
	75,000			U S TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	276			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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INVESTMENT SECURITIES LLC
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ALLEN ROBERT GREENE

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PERIOD ENDING
11/30/08
PAGE
5

YOUR ACCOUNT NUMBER
1-78462-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****5397

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	782 598 956			VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW MARKET VALUE OF SECURITIES LONG 1,091,082.92 SHORT	32.650 55.880 29.890		

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Maddoff Securities International Limited
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New York □ London

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7002 BOULEVARD EAST APT 16D
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PERIOD ENDING 11/30/08	PAGE 6
YOUR ACCOUNT NUMBER 1-ZB462-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****5397	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			7,242.95
				GROSS PROCEEDS FROM SALES			8,290,831.99

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12 Berkeley Street
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ALLEN ROBERT GREENE

7002 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

(2)

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-ZB462-4-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****5397

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			62,703.00
11/12	23		45302	S & P 100 INDEX NOVEMBER 460 CALL	15.800		36,317.00
11/19			49628	S & P 100 INDEX NOVEMBER 450 PUT	17.800	40,963.00	
11/19		23	35732	S & P 100 INDEX DECEMBER 430 CALL	26		59,777.00
11/19	23		40057	S & P 100 INDEX DECEMBER 420 PUT	30	69,023.00	
11/19	23		44382	S & P 100 INDEX NOVEMBER 460 CALL	3	6,923.00	
11/19			46707	S & P 100 INDEX NOVEMBER 450 PUT	37		85,077.00
				NEW BALANCE			126,965.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	23			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				37,950.00			
				53,590.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

EXHIBIT B

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78462-4	R	45302	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	23	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	36317.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	36340.00	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-4	R	48707	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	23	783790HJ1	S & P 100 INDEX NOVEMBER 450 PUT	85077.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	85100.00	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	R	24147	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BCT	1,050,000	912795K34	U S TREASURY BILL DUE 2/12/2009	1049328.00

2/12/2009

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.936	1049328.00					

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ORIGINATOR NO.	DELIVERED Y/N	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	88562	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	483	902973304	U S BANCORP	14281.99

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
29.530	14262.99	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	75584	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SIL	345	806857108	SCHLUMBERGER LTD	17083.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	17070.60	13.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	71258	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	460	747525103	QUALCOMM INC	15552.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	15534.20	18.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	62606	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	828	742718109	PROCTER & GAMBLE CO	53091.24

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	PEE	MISC.
64.080	53058.24	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	66932	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	575	718172109	PHILLIP MORRIS INTERNATIONAL	25093.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	25070.00	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-78462-3	D	58280	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,863	717081103	PFIZER INC	31633.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	31559.22	74.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	53954	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	437	713448108	PEPSICO INC	24668.17

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
56.410	24651.17	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-23462-3	D	40976	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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SUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,104	68389X105	ORACLE CORPORATION	19143.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	19099.20	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	36650	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,185	594918104	MICROSOFT CORP	47741.85

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	47654.85	87.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	32324	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	598	589331107	MERCK & CO	17095.90

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	17072.90	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	27998	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	322	580135101	MCDONALDS CORP	17841.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	17829.14	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0846		1-ZB462-3	D	15021	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	759	478160104	JOHNSON & JOHNSON	45251.22

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	45221.22	30.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	19346	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,035	46625H100	J.P. MORGAN CHASE & CO	39919.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	39878.55	41.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	06369	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	391	459200101	INTERNATIONAL BUSINESS MACHS	34137.57

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	34122.57	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	10695	TR	CAP	SETT	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				SPECIAL DELIVERY INSTRUCTIONS				
					C.H. NUMBER				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,587	458140100	INTEL CORP	23090.37

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	23027.37	63.00				

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0646		1-ZB462-3	D	02043	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	690	428236103	HEWLETT PACKARD CO	24108.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	24081.00	27.00				

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ORIGINATOR NO.	DECEMBER	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	97716	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	69	38259P508	6006LE	23282.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	23280.60	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	93390	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,921	369604103	GENERAL ELECTRIC CO	57455.23

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	57339.23	116.00				

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New York □ London

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-7B462-3	D	10193	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,449	302316102	EXXON MOBIL CORP	105660.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	105603.12	57.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	80412	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	414	20825C104	CONDORPHILIPS	21755.14

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	21739.14	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	76086	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16D
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	828	20030N101	COMCAST CORP CL A	13703.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	13670.28	33.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	23672	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	552	191216100	COCA COLA CB	24674.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44-660	24652.32	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	71760	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,495	172967101	CITI GROUP INC	18761.45

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	18782.45	59.08				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	COPI	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	84738	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,679	17275R102	CISCO SYSTEMS INC	28156.67

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	28089.67	67.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	89064	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	575	166764100	CHEVRON CORP	42245.25

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	42222.25	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	67434	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,380	060505104	BANK OF AMERICA	29849.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	29794.20	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB442-3	D	67434	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRAPARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,380	060505104	BANK OF AMERICA	29849.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	29794.20	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SEIT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	54456	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 16B
GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	253	037833100	APPLE INC	25507.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MSC.
100.780	25497.34	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZB462-3	D	58782	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	437	002824100	ABBOTT LABORATORIES	23881.57

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	23864.57	17.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	63108	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
7092 BOULEVARD EAST APT 160
GUTTENBERG NJ 07093

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	299	031162100	ANGEN INC	17699.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	17688.84	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	92888	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	276	913017109	UNITED TECHNOLOGIES CORP	14683.16

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	14672.16	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-23462-3	D	97214	5	1		11/06/08	11/12/08	17
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS					

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	782	92343V104	VERIZON COMMUNICATIONS	23811.62

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	23780.62	31.00				

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0646		1-ZB462-3	D	05867	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	598	931142103	WAL-MART STORES INC	33409.34

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	33386.34	23.00				

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ORIGINATOR NO.	DELIVERED Y/N	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZB462-4	D	49628	8	1		11/06/08	11/12/08	
DENOTATION NO.		CONTRA PARTY								

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	23	783790HJ1	S & P 100 INDEX NOVEMBER 450 PUT	40963.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	40940.00	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	TR	CP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-3	D	01541	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRACT PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	966	949746101	WELLS FARGO & CO NEM	28824.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	28786.80	38.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-28462-3	D	84236	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

ALLEN ROBERT GREENE
7002 BOULEVARD EAST APT 160
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	276	911312106	UNITED PARCEL SVC INC CLASS 8	14374.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	14363.04	11.00				

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0646		1-ZB462-3	D	79910	5	1		11/06/08	11/12/08	17
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,633	00206R102	AT&T INC	44156.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	44091.00	65.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DIR	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB462-4	D	40057	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	23	783790XD4	S & P 100 INDEX DECEMBER 420 PUT	69023.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	69000.00	23.00				

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0646		1-ZB462-3	D	58582	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY	C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS						

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	75,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	74944.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	74944.50					

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